

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales · Charity number 1182099

Details

Status Registered

Legal form Charitable company

Company number [09297747](#)

Registered 2019-02-18

Register [View on the Charity Commission register](#)

Contact

Address 11 Auckland Gardens
London
SE19 2DU

Phone 07577407218

Email cfvninfo@gmail.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF FAITH APPEARING IN THE SCHEDULE TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LONDON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: To advance the Christian religion and provide recreational facilities for leisure activities for members of the community such as the youth, elderly, infirm or disabled, or suffering from social or financial hardship with the object of improving the life of the public

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£39,874	£42,344	-	-
2024-11-30	£42,881	£66,176	-	-
2023-11-30	£52,632	£46,152	-	-
2022-11-30	£52,742	£52,109	-	-
2021-11-30	£55,213	£43,227	-	-

Trustees

Name	Role	Appointed
MARITZA ELIZABETH STACEY CASTRO	Chair	2014-11-06
Alison Amparito Aguiar Stacey		2026-04-09
CARLOS FABIAN REAL VELASCO		2014-11-06

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales - Charity number 1182099

Accounts

Registered Charity No - 1182099



CENTRO FAMILIAR VIDA NUEVA LONDRES

Trustees' Report and Accounts
For the Year Ended 30 November 2025

CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND
ADVISERS FOR THE YEAR ENDED 30 NOVEMBER 2025**

Trustees	Maritza Elizabeth Stacey Castro (Chair) Jose Rodrigo Aguiar Delgado Carlos Fabian Real Velasco
Charity registered Number	1182099
Date of Charitable Registration	18 th February 2019
Principal office	11 Auckland Gardens Norwood London SE19 2DU
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Lloyds Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2025

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Centro Familiar Vida Nueva Londres for the year ended 30 November 2025. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS 102) (second edition, effective 1 January 2019).

Structure, governance and management

The 3 Trustees are:

Maritza Elizabeth Stacey Castro (Chair)
Jose Rodrigo Aguiar Delgado
Carlos Fabian Real Velasco

The Trustees remain committed to advancing the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Governing Document:

Centro Familiar Vida Nueva Londres is charitable organisation registered on 18th February 2019. The Charity is governed by its Memorandum and Articles of Association incorporated on 8th June 2018 as amended by special resolution registered at Companies House on 28th January 2019.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, The charity has , through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2025

Public Benefit:

The Trustees have complied with their duty under section 4 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance. The charity's activities are directed towards advancing the Christian faith and providing support and community activities that are open to the public. The charity provides worship services, pastoral support, and community-based activities that benefit individuals and families, including those experiencing social or financial hardship. These activities are intended to improve wellbeing and community cohesion for the benefit of the public.

Objectives and activities:

To advance the Christian religion for the benefit of the public in accordance with the statement of Faith appearing in the schedule to promote for the benefit of the inhabitants of London and the surrounding area. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, Age, infirmity or disablement, financial hardship; or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

Financial review:

The Trustees have prepared the accounting policies for Centro Familiar Vida Nueva Londres in accordance with the requirements of the Charities Statement of Recommended Practice (SORP) (FRS 102) and best accounting practice.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2025**

responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 3 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

This report was approved by the Trustees on and signed on their behalf by:

Name Maritza Stacey

Signature

A handwritten signature in black ink, appearing to read 'MARITZA STACEY', written over a faint, rectangular stamp or watermark.

Date 04/03/2026

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRO FAMILIAR
VIDA NUEVA LONDRES**

I report on the financial statements of the charity for the year ended 30 November 2025 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.


Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 06/03/2026

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 30 NOVEMBER 2025

		Unrestricted	Restricted	Total Funds	Total Funds
		2025	2025	2025	2024
	Notes	£	£	£	£
Incoming resources					
General Offerings		39,470	-	39,470	37,994
Gift Aid		404	-	404	4,887
Total Incoming resources	2	39,874	-	39,874	42,881
Resources expended					
Resources Expended		41,275	-	41,275	61,813
Governance costs		1,069	-	1,069	4,363
Total Resources expended		42,344	-	42,344	66,176
Movement in total fund for the year- Net income / (expenditure) For the year		-2,470	-	-2,470	-23,295
Fund balance brought forward		4,303	-	4,303	27,598
Fund balance carried forward		1,833	0	1,833	4,303

**BALANCE SHEET
AS AT 30 NOVEMBER 2025**

	2025	2025	2024	2024
Note	£	£	£	£
FIXED ASSETS				
Tangible assets	4	674		842
CURRENT ASSETS				
Debtors		118	1,437	
Cash at bank		2,180	2,838	
		2,298	4,275	
CREDITORS: amounts falling due within one year	5	-1,139	-815	
NET CURRENT ASSETS		1,159	3,461	
NET ASSETS		1,833	4,303	
CHARITY FUNDS				
Unrestricted funds		1,833	4,303	
Restricted funds			-	
TOTAL FUNDS		1,833	4,303	

The financial statements were approved by the Trustees and signed on their behalf, by:

Name Maritza Stacey

Signature



Date.....

The notes on pages 10 – 12 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 NOVEMBER 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Statement of Recommended Practice (SORP) (FRS 102) (second edition, effective 1 January 2019).

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

The charity did not hold any restricted funds during the year ended 30 November 2025.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions

**NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 NOVEMBER 2025**

attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment but not accrued as expenditure.

1.5 Tangible Fixed Asset

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Plant & Machinery 20% on reducing balance

2. VOLUNTARY INCOME

	Total 2025	Total 2024
	£	£
Donations from Individuals	39,471	37,994
Gift Aid	404	4,887
Total Income	39,874	42,881

3. TRUSTEE'S EXPENSES

The Payments to Trustees totalled £0 during year ended 30th November 2025.

4. TANGIBLE FIXED ASSET

COST	£
At 1 December 2024	<u>3,213</u>
At 30 November 2025	3,213
 DEPRECIATION	
At 1 December 2024	<u>2,371</u>
Charge for the Year	<u>168</u>
At 30 November 2025	2,539
 NET BOOK VALUE	
At 1 December 2024	<u>842</u>
At 30 November 2025	674

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 NOVEMBER 2025

5. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Total 2025 £	Total 2024 £
Other Creditors	1,139	815
Total	1,139	815

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales - Charity number 1182099

Accounts

Registered Charity No - 1182099



CENTRO FAMILIAR VIDA NUEVA LONDRES

Trustees' Report and Accounts

For the Year Ended 30 November 2024

CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 NOVEMBER 2024

Trustees	Maritza Elizabeth Stacey Castro (Chair) Jose Rodrigo Aguiar Delgado Carlos Fabian Real Velasco
Charity registered Number	1182099
Date of Charitable Registration	18 th February 2019
Principal office	11 Auckland Gardens Norwood London SE19 2DU
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Lloyds Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Centro Familiar Vida Nueva Londres for the year ended 30 November 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are:

	Maritza Elizabeth Stacey Castro (Chair)
	Jose Rodrigo Aguiar Delgado
	Carlos Fabian Real Velasco

The Trustees remain committed to advancing the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Governing Document:

Centro Familiar Vida Nueva Londres is charitable organisation registered on 18th February 2019. The Charity is governed by its Memorandum and Articles of Association incorporated on 8th June 2018 as amended by special resolution registered at Companies House on 28th January 2019.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, The charity has , through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

To advance the Christian religion for the benefit of the public in accordance with the statement of Faith appearing in the schedule to promote for the benefit of the inhabitants of London and the surrounding area. The provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, Age, infirmity or disablement, financial hardship; or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.

Financial review:

The Trustees have prepared the accounting policies for Centro Familiar Vida Nueva Londres in accordance with the requirements of the applicable SORPs and of the best accounting practice.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2024**

preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 3 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

This report was approved by the Trustees on and signed on their behalf by:

Name MARITZA STONEY

Signature 

Date..... 10/05/2025

**INDEPENDENT EXAMINER`S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRO FAMILIAR
VIDA NUEVA LONDRES**

I report on the financial statements of the charity for the year ended 30 November 2024 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 16/05/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 30 NOVEMBER 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources					
General Offerings		37,994	-	37,994	47,090
Gift Aid		4,887	-	4,887	5,542
Total Incoming resources	2	42,881	0	42,881	52,632
Resources expended					
Resources Expended		61,813	-	61,813	44,923
Governance costs		4,363	-	4,363	1,229
Total Resources expended		66,176	0	66,176	46,152
Movement in total fund for the year- Net income / (expenditure) For the year		-23,295	0	-23,295	6,480
Fund balance brought forward		27,598	0	27,598	21,118
Fund balance carried forward		4,303	0	4,303	27,598

**BALANCE SHEET
AS AT 30 NOVEMBER 2024**

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible assets	4		842		1,053
CURRENT ASSETS					
Debtors		1,437		1,438	
Cash at bank		2,838		25,850	
		<u>4,275</u>		<u>27,288</u>	
CREDITORS: amounts falling due within one year	5	<u>-815</u>		<u>-742</u>	
NET CURRENT ASSETS			<u>3,461</u>		<u>26,546</u>
NET ASSETS			<u>4,303</u>		<u>27,598</u>
CHARITY FUNDS					
Unrestricted funds			4,303		27,598
Restricted funds			-		-
TOTAL FUNDS			<u>4,303</u>		<u>27,598</u>

The financial statements were approved by the Trustees and signed on their behalf, by:

Name MARITZA STACEY

Signature 

Date 10/05/2025

The notes on pages 10 – 12 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 NOVEMBER 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT (*Continued*)
FOR THE YEAR ENDED 30 NOVEMBER 2024**

5. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Total 2024 £	Total 2023 £
Other Creditors	815	742
Total	815	742

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales - Charity number 1182099

Accounts

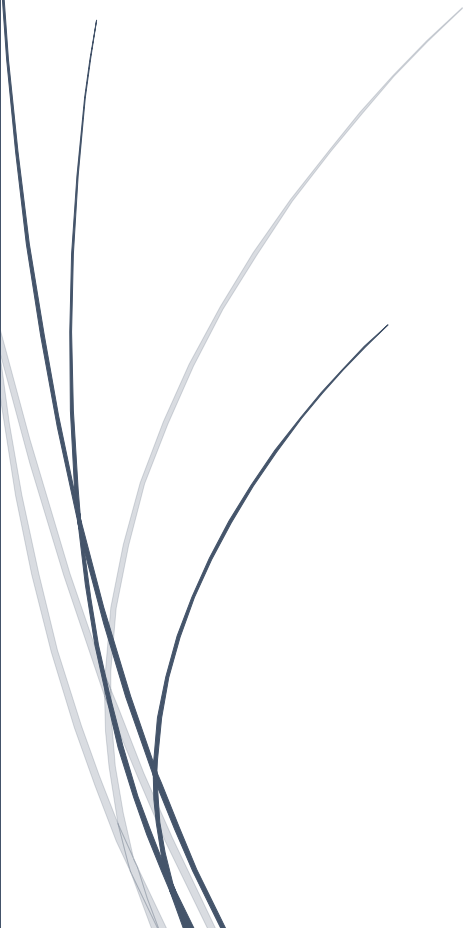
Registered Charity No - 1182099



Centro Familiar Vida Nueva Londres

Trustees' Report and Accounts

For the Year Ended 30 November 2023



CONTENTS	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 NOVEMBER 2023

Trustees	Jose Rodrigo Aguiar Delado Carlos Fabian Real Velasco Maritza Elizabeth Stacey Casto (Chair)
Charity registered Number	1182099
Date of Charitable Registration	18 th February 2019
Principal office	11 Auckland Gardens Norwood London SE19 2DU
Independent examiners	Accounting Assist Ltd C/o Good to Give Ltd
Bankers	Lloyds Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Centro Familiar Vida Nueva Londres for the year ended 30 November 2023. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 3 Trustees are: Jose Rodrigo Aguiar Delado
 Carlos Fabian Real Velasco
 Maritza Elizabeth Stacey Casto (Chair)

The Trustees remain committed to advancing the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Governing Document:

Centro Familiar Vida Nueva Londres is charitable organisation registered on 18th February 2019. The Charity is governed by its Memorandum and Articles of Association incorporated on 8th June 2018 as amended by special resolution registered at Companies House on 28th January 2019.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, The charity has , through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

Risk Management:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The principal purpose of the church is the advancement of the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Financial review:

The Trustees have prepared the accounting policies for Centro Familiar Vida Nueva Londres in accordance with the requirements of the applicable SORPs and of the best accounting practice.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2023

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 1 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have

- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

Independent Examiner:

The Charity's independent examiner, Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name .. Maritza Stacey

Signature.....

Date.. 24/09/2024

INDEPENDENT EXAMINER`S REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CENTRO FAMILIAR
VIDA NUEVA LONDRES

I report on the financial statements of the charity for the year ended 30 November 2023 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

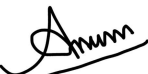
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 25/09/2024

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating Income and expenditure account)
FOR THE YEAR ENDED 30 NOVEMBER 2023

		Unrestricted	Restricted	Total Funds	Total Funds
		2023	2023	2023	2022
	Notes	£	£	£	£
Incoming resources					
General Offerings		47,090	-	47,090	52,079
Gift Aid		5,542	-	5,542	663
Total Incoming resources	2	52,632	0	52,632	52,742
Resources expended					
Resources Expended	3	44,923	-	44,923	51,209
Governance costs		1,229	-	1,229	900
Total Resources expended		46,152	0	46,152	52,109
Movement in total fund for the year- Net income / (expenditure) For the year		6,480	-	6,480	633
Fund balance brought forward		21,118	-	21,118	20,485
Fund balance carried forward		27,598	-	27,598	21,118

BALANCE SHEET
AS AT 30 NOVEMBER 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		1,053		1,316
CURRENT ASSETS					
Debtors		1,438		-	
Cash at bank		25,850		20,299	
		27,288		20,299	
CREDITORS: amounts falling due within one year					
	5	-742		-497	
NET CURRENT ASSETS			26,546		19,802
NET ASSETS			27,598		21,118
CHARITY FUNDS					
Unrestricted funds			27,598		21,118
Restricted funds					-
TOTAL FUNDS			27,598		21,118

The financial statements were approved by the Trustees on and signed on their behalf, by:



.....

PRINT NAME..... Maritza Stacey.....

Date: 24/09/2024

The Notes on Page 10 form part of these Financial Statement.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 NOVEMBER 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENT *(Continued)*
FOR THE YEAR ENDED 30 NOVEMBER 2023

5. Creditors amount falling due with one year

	Total 2023 £	Total 2022 £
Other Creditors	742	497

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales - Charity number 1182099

Accounts

Registered Charity No : 1182099

Centro Familiar Vida Nueva Londres

Trustees' Report and Accounts

30 November 2022

CONTENTS

	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11-13

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE
CHARITY, ITS TRUSTEES AND ADVISERS FOR THE
YEAR ENDED 30TH NOVEMBER 2022**

Trustees	1. Jose Rodrigo Aguiar Delgado 2. Carlos Fabian Real Velasco 3. Maritza Elizabeth Stacey Castro (Chair)
Charity registered Number	1182099
Date of charitable registration	18/02/2019
Principal office	11 Auckland Gardens London SE19 DU
Independent examiners	NF Financial Solutions Ltd - C/o Good to give
Bankers	HSBC Bank PLC

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH NOVEMBER 2022

Structure, governance and management

The 3 Trustees are:

01. Jose Rodrigo Aguiar Delgado
02. Carlos Fabian Real Velasco
03. Maritza Elizabeth Stacey Castro (Chair)

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the Charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

The Trustees remain committed to advancing the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Governing document

Centro Familiar Vida Nueva Londres is charitable organisation registered on 18 February 2019. The charity is governed by its Memorandum and Articles of Association incorporated on 8 June 2018 as amended by special resolution registered at Companies House on 28 January 2019.

Recruitment and appointment of trustees

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH NOVEMBER 2022

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks!

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities

To advance the Christian religion and provide recreational facilities for leisure activities for the members of the community such as the youth, elderly, infirm or disabled, or suffering from social or financial hardship with the object of improving the life of the public.

Financial review

The Trustees have prepared the accounting policies for Victory Outreach West London in accordance with the requirements of the applicable SORPs and of best accounting practice.

Plans for future periods

The Charity plans to develop various fundraising strategy to include mass marketing. Besides community outreach and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH NOVEMBER 2022

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware
- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

Independent Examiner

The Charity's independent examiner, NF Financial Solutions Ltd C/o Good to Give Ltd, has indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees and signed on their behalf by:



.....
Maritza Elizabeth Stacey Castro (Chair)

Date: 21-09-2023

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30TH NOVEMBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEETING POINT MINISTRIES

I report on the financial statements of the charity for the year ended 30th November 2022 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Basis of Independent Examiner's report

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



.....
B K. A. C. S. Rodrigo (Bsc Accountancy, MBA, ACASL, FFA/FIPA)
On behalf of NF Financial Solutions Ltd

Dated: 21 September 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022
Income and Expenditure Account**

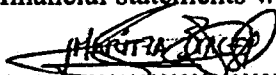
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>Total Funds</u>
		<u>2021/22</u>	<u>2021/22</u>	<u>2021/22</u>	<u>2020/21</u>
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources					
General offerings		52,079	-	52,079	55,213
Gift Aid		663	-	663	-
Total Incoming resources	2	52,742	-	52,742	55,213
Resources expended					
Resources expended	3	51,209	-	51,209	42,243
Governance costs		900	-	900	984
Total Resources expended		52,109	-	52,109	43,227
Movement in total fund for the year;					
Net income / (expenditure)		633	-	633	11,985
Fund balance brought forward		20,485	-	20,485	8,500
Fund balance carried forward		21,118	-	21,118	20,485

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**Balance Sheet
as at 30th November 2022**

	2021/22	2021/22	2020/21	2020/21
	£	£	£	£
FIXED ASSETS				
Tangible assets		1,316		1,645
CURRENT ASSETS				
Cash at bank and in hand	20,299		18,960	
	<u>20,299</u>		<u>18,960</u>	
CURRENT LIABILITIES				
Creditors; amounts falling due within one year	-497		-119	-
	<u>-497</u>		<u>-119</u>	
NET CURRENT ASSETS		<u>19,802</u>		<u>18,840</u>
NET ASSETS		<u><u>21,118</u></u>		<u><u>20,485</u></u>
CHARITY FUNDS				
Unrestricted funds		21,118		20,485
Restricted funds		<u>-</u>		<u>-</u>
TOTAL FUNDS		<u><u>21,118</u></u>		<u><u>20,485</u></u>

The financial statements were approved by the Trustees on and signed on their behalf, by:



.....
Maritza Elizabeth Stacey Castro (Chair)

The notes on pages 9 to 10 form part of these financial statement

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022
Notes to the Accounts**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022**

Notes to the Accounts

1.5 Tangible Fixed Asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- * Plant and Machinery 20% on reducing balance

1.6 Related Party Transactions

There were no payments to trustees or connected persons during the year nor in previous years.

2 Voluntary Income	2021/22	2020/21
	£	£
Donations from individuals	52,079	55,213
Gift Aid	663	-
Total Income	<u>52,742</u>	<u>55,213</u>

3 Trustee Expenses

There were no Trustee expenses paid during 2021/22.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2022
Notes to the Accounts**

**4 Tangible fixed assets
(Plant & Machinery)**

	£
Cost	
At 1 December 2021	<u>3,213</u>
At 30 November 2022	3,213
 Depreciation	
At 1 December 2021	1,568
Charge for the year	<u>329</u>
At 30 November 2022	1,897
 Net book value	
At 30 November 2022	<u>1,316</u>
At 30 November 2021	<u>1,645</u>

5 Creditors: amounts falling due within one year

	2021/22	2020/21
	£	£
Other creditors	497	119

CENTRO FAMILIAR VIDA NUEVA LONDRES

England & Wales - Charity number 1182099

Accounts

Registered Charity No.
1182099

Centro Familiar Vida Nueva Londres

Trustees' Report and Accounts

30 November 2021

CONTENTS

	PAGE
Legal and Administrative Details	3
Trustees' Report	4
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE
CHARITY, ITS TRUSTEES AND ADVISERS FOR THE
YEAR ENDED 30TH NOVEMBER 2021**

Trustees	1. Jose Rodrigo Aguiar Delgado 2. Carlos Fabian Real Velasco 3. Maritza Elizabeth Stacey Castro (Chair)
Charity registered Number	1182099
Date of charitable registration	18/02/2019
Principal office	11 Auckland Gardens London SE19 DU
Independent examiners	NF Financial Solutions Ltd - C/o Good to give
Bankers	HSBC Bank PLC

TRUSTEES' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

Structure, governance and management

The 3 Trustees are:

1. Jose Rodrigo Aguiar Delgado
2. Carlos Fabian Real Velasco
3. Maritza Elizabeth Stacey Castro (Chair)

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the Charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

The Trustees remain committed to advancing the Christian religion and providing recreational facilities and leisure activities for members of the community such as youth, elderly, infirm or disabled, or suffering from social or financial hardship. The main objective is to improve the life of the public.

Governing document

Centro Familiar Vida Nueva Londres is charitable organisation registered on 18 February 2019. The charity is governed by its Memorandum and Articles of Association incorporated on 8 June 2018 as amended by special resolution registered at Companies House on 28 January 2019.

Recruitment and appointment of trustees

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2021

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims 'that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities

To advance the Christian religion and provide recreational facilities for leisure activities for the members of the community such as the youth, elderly, infirm or disabled, or suffering from social or financial hardship with the object of improving the life of the public.

Financial review

The Trustees have prepared the accounting policies for Victory Outreach West London in accordance with the requirements of the applicable SORPs and of best accounting practice.

Plans for future periods

The Charity plans to develop various fundraising strategy to include mass marketing. Besides community outreach and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly

TRUSTEES' REPORT FOR THE YEAR ENDED 30TH NOVEMBER 2021

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

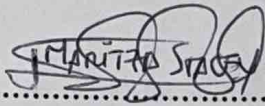
- There is no relevant information of which the Charity's independent examiner are unaware
- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Independent Examiner

The Charity's independent examiner, NF Financial Solutions Ltd C/o Good to Give Ltd, has indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees and signed on their behalf by:



.....
Maritza Elizabeth Stacey Castro (Chair)

Date: 24/05/22

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MEETING POINT MINISTRIES

I report on the financial statements of the charity for the year ended 30th November 2021 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Basis of Independent Examiner's report

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



.....
B K. A. C. S. Rodrigo (Bsc Accountancy, MBA, ACASL, FFA/FIPA)
On behalf of NF Financial Solutions Ltd

Dated: 26 May 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021
Income and Expenditure Account**

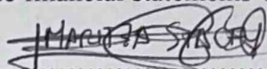
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>Notes</u>	<u>2020/21</u>	<u>2020/21</u>	<u>2020/21</u>	<u>2019/20</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources					
General offerings		55,213	-	55,213	37,858
Gift Aid		-	-	-	-
Total Incoming resources	2		-	55,213	37,858
Resources expended					
Resources expended	3	42,243	-	42,243	37,154
Governance costs		984	-	984	900
Total Resources expended		43,227	-	43,227	38,054
Movement in total fund for the year;					
Net income / (expenditure)		11,985	-	11,985	- (196)
Fund balance brought forward		8,500	-	8,500	8,696
Fund balance carried forward		20,485	-	20,485	8,500

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**Balance Sheet
as at 30 November 2021**

	2020/21	2020/21	2019/20	2019/20
	£	£	£	£
FIXED ASSETS				
Tangible assets		1,645		2,056
CURRENT ASSETS				
Cash at bank and in hand	18,960		7,442	
	<u>18,960</u>		<u>7,442</u>	
CURRENT LIABILITIES				
Creditors;				
amounts falling due within one year	- 119		-998	6,444
	<u>- 119</u>		<u>-998</u>	
NET CURRENT ASSETS		18,840		6,444
		<u>18,840</u>		<u>6,444</u>
NET ASSETS		20,485		8,500
		<u>20,485</u>		<u>8,500</u>
CHARITY FUNDS				
Unrestricted funds		20,485		8,500
Restricted funds		<u>-</u>		<u>-</u>
TOTAL FUNDS		20,485		8,500
		<u>20,485</u>		<u>8,500</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:



.....
Maritza Elizabeth Stacey Castro (Chair)

The notes on pages 9 to 10 form part of these financial statement

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2021

Notes to the Accounts

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements. Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021
Notes to the Accounts**

**4 Tangible fixed assets
(Plant & Machinery)**

	£
Cost	
At 1 December 2020	<u>3,213</u>
At 30 November 2021	3,213
 Depreciation	
At 1 December 2020	1,157
Charge for the year	<u>411</u>
At 30 November 2021	1,568
 Net book value	
At 30 November 2021	<u>2,056</u>
At 30 November 2020	<u>1,644</u>

5 Creditors: amounts falling due within one year

	2020/21	2019/20
	£	£
Other creditors	<u>119</u>	<u>998</u>